

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund (SFIN No. ULIF001181005LICJVN+BND512)as on"31.05.2019			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	95.24%
	Money Market Instruments & Net Current Asset	upto 20%	4.76%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund (SFIN No. ULIF002181005LICJVN+SEC512)as on"31.05.2019			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0%-20%	9.06%
	Debt Instruments	70%-90%	85.42%
	Money Market Instruments & Net Current Asset	upto 20%	5.52%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund (SFIN No. ULIF003181005LICJVN+BAL512)as on"31.05.2019			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0%-30%	22.00%
	Debt Instruments	60%-80%	74.30%
	Money Market Instruments & Net Current Asset	upto 20%	3.70%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund (SFIN No. ULIF004181005LICJVN+GRW512)as on"31.05.2019			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	50%-60%	53.10%
	Debt Instruments	30%-50%	42.64%
	Money Market Instruments & Net Current Asset	upto 20%	4.26%