

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512 )as on"31.05.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		80%-100%	96.58%
Money Market Instruments & Net Current Asset		upto 20%	3.42%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.05.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		15%-35%	26.86%
Debt Instruments		65%-85%	74.33%
Money Market Instruments & Net Current Asset		upto 20%	-1.19%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.05.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		30%-50%	46.02%
Debt Instruments		50%-70%	62.99%
Money Market Instruments & Net Current Asset		upto 20%	-9.01%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No.ULIF004050706LICMKT+GRW512)as on"31.05.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		60%-80%	76.37%
Debt Instruments		20%-40%%	30.77%
Money Market Instruments & Net Current Asset		upto 20%	-7.15%