

LIFE INSURANCE CORPORATION OF INDIA			
= "Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)as on "31.05.2019"			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	91.88%
	Money Market Instruments & Net Current Asset	upto 40%	8.12%
LIFE INSURANCE CORPORATION OF INDIA			
= "Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on ""31.05.2019"			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	31.50%
	Debt Instruments	45%-100%	57.81%
	Money Market Instruments & Net Current Asset	upto 40%	10.69%