

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"31.07.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	0.00%	0.00%
	<b>Debt Instruments</b>	60%-100%	102.70%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-2.70%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"31.07.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	15%-55%	44.27%
	<b>Debt Instruments</b>	45%-85%	49.59%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	6.14%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"31.07.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	30%-70%	60.01%
	<b>Debt Instruments</b>	30%-70%	36.32%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	3.67%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"31.07.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	40%-80%	66.58%
	<b>Debt Instruments</b>	20%-60%%	31.82%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	1.60%