

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund ULIF001050706LICMKT+BND512 )as on"31.07.2018		(SFIN No.	
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	98.36%
	Money Market Instruments & Net Current Asset	upto 20%	1.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund No.Ulif002050706LICMKT+SEC512)as on"31.07.2018		(SFIN	
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	15%-35%	34.67%
	Debt Instruments	65%-85%	81.46%
	Money Market Instruments & Net Current Asset	upto 20%	-16.13%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund No.Ulif003050706LICMKT+BAL512)as on"31.07.2018		(SFIN	
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	30%-50%	48.99%
	Debt Instruments	50%-70%	63.11%
	Money Market Instruments & Net Current Asset	upto 20%	-12.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.Ulif004050706LICMKT+GRW512)as on"31.07.2018		(SFIN	
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Patter	Actual Asset Pattern
	Equity	60%-80%	131.40%
	Debt Instruments	20%-40%%	39.59%
	Money Market Instruments & Net Current Asset	upto 20%	-71.00%