

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund ULIF001201206LICMNY+BND512) as on "31.07.2018		(SFIN No.	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	80%-100%		97.90%
Money Market Instruments & Net Current Asset	upto 20%		2.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund ULIF002201206LICMNY+SEC512)as on"31.07.2018		(SFIN No.	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
Investments			
Equity	15%-35%		27.98%
Debt Instruments	65%-85%		56.34%
Money Market Instruments & Net Current Asset	upto 20%		15.69%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund ULIF003201206LICMNY+BAL512) as on"31.07.2018		(SFIN No.	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
Investments			
Equity	30%-50%		44.68%
Debt Instruments	50%-70%		54.17%
Money Market Instruments & Net Current Asset	upto 20%		1.15%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund ULIF004201206LICMNY+GRW512)as on"31.07.2018		(SFIN No.	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
Investments			
Equity	60%-80%		157.26%
Debt Instruments	20%-40%		54.77%
Money Market Instruments & Net Current Asset	upto 20%		-112.03%