

LIFE INSURANCE CORPORATION OF INDIA			
="Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)as on "31.07.2018"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.15%
	Money Market Instruments & Net Current Asset	upto 40%	3.85%
LIFE INSURANCE CORPORATION OF INDIA			
="Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on""31.07.2018"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	34.14%
	Debt Instruments	45%-100%	62.21%
	Money Market Instruments & Net Current Asset	upto 40%	3.65%