

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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%	101.19%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-1.19%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>"Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+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%	41.37%
	<b>Debt Instruments</b>	45%-85%	56.48%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	2.15%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "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%	55.44%
	<b>Debt Instruments</b>	30%-70%	52.17%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-7.61%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+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>	60%-80%	114.08%
	<b>Debt Instruments</b>	20%-40%%	33.84%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 20%	-47.93%