

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Debt Fund</b> <b>(SFIN No.ULIF001180912LICFLX+DBT512) as on 31.07.2020</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
		<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Investments</b>		
	<b>Equity</b>	0.00%	0.00%
	<b>Debt Instruments</b>	60%-100%	93.62%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	6.38%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Mixed Fund</b> <b>(SFIN No.ULIF002180912LICFLX+MIX512)as on 31.07.2020</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
		<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Investments</b>		
	<b>Equity</b>	15%-25%	23.94%
	<b>Debt Instruments</b>	45%-100%	71.36%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	4.69%