

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Bond Fund</b>			
<b>(SFIN No. ULIF001181005LICJVN+BND512)as on"31.07.2020</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>
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	94.76%
	Money Market Instruments & Net Current Asset	upto 20%	5.24%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Secured Fund</b>			
<b>(SFIN No. ULIF002181005LICJVN+SEC512)as on"31.07.2020</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	0%-20%	11.05%
	Debt Instruments	70%-90%	80.97%
	Money Market Instruments & Net Current Asset	upto 20%	7.98%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Balanced Fund</b>			
<b>(SFIN No. ULIF003181005LICJVN+BAL512)as on"31.07.2020</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>
	Equity	0%-30%	19.60%
	Debt Instruments	60%-80%	69.65%
	Money Market Instruments & Net Current Asset	upto 20%	10.75%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan plus -Growth Fund</b>			
<b>(SFIN No. ULIF004181005LICJVN+GRW512)as on"31.07.2020</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>
	Equity	50%-60%	52.25%
	Debt Instruments	30%-50%	44.81%
	Money Market Instruments & Net Current Asset	upto 20%	2.94%