

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund			
(SFIN No. ULIF001290609LICJST+BND512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	89.87%	
Money Market Instruments & Net Current Asset	upto 40%	10.13%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund			
(SFIN No. ULIF002290609LICJST+SEC512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	45.00%	
Debt Instruments	45%-85%	53.30%	
Money Market Instruments & Net Current Asset	upto 40%	1.70%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund			
(SFIN No.ULIF003290609LICJST+BAL512) as on"31.07.2019			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	61.63%	
Debt Instruments	30%-70%	48.65%	
Money Market Instruments & Net Current Asset	upto 40%	-10.29%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund			
(SFIN No. ULIF004290609LICJST+GRW512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	64.77%	
Debt Instruments	20%-60%	30.55%	
Money Market Instruments & Net Current Asset	upto 40%	4.68%	