

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 - Bond Fund</b> <b>(SFIN No. ULIF001170608LICMK1+BND512)as on"31.07.2020</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Debt Instruments</b>	<b>60%-100%</b>	<b>96.88%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>3.12%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Secured Fund</b> <b>(SFIN No. ULIF002170608LICMK1+SEC512)as on"31.07.2020</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>15%-55%</b>	<b>32.85%</b>
	<b>Debt Instruments</b>	<b>45%-85%</b>	<b>79.04%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>-11.89%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Balanced Fund</b> <b>(SFIN No. ULIF003170608LICMK1+BAL512)as on"31.07.2020</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>30%-70%</b>	<b>45.78%</b>
	<b>Debt Instruments</b>	<b>30%-70%</b>	<b>65.09%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>-10.86%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Growth Fund</b> <b>(SFIN No. ULIF004170608LICMK1+GRW512)as on"31.07.2020</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>40%-80%</b>	<b>63.35%</b>
	<b>Debt Instruments</b>	<b>20%-60%</b>	<b>59.79%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>-23.14%</b>