

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+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		80%-100%	93.33%
Money Market Instruments & Net Current Asset		upto 20%	6.67%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		15%-35%	19.38%
Debt Instruments		65%-85%	76.61%
Money Market Instruments & Net Current Asset		upto 20%	4.01%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		30%-50%	37.93%
Debt Instruments		50%-70%	61.02%
Money Market Instruments & Net Current Asset		upto 20%	1.05%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No.ULIF004050706LICMKT+GRW512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		60%-80%	72.91%
Debt Instruments		20%-40%	34.07%
Money Market Instruments & Net Current Asset		upto 20%	-6.98%