

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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%	97.04%	
Money Market Instruments & Net Current Asset	upto 40%	2.96%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	43.55%	
Debt Instruments	45%-85%	57.53%	
Money Market Instruments & Net Current Asset	upto 40%	-1.08%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	49.15%	
Debt Instruments	30%-70%	48.63%	
Money Market Instruments & Net Current Asset	upto 40%	2.22%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	60%-80%	62.88%	
Debt Instruments	20%-40%	35.62%	
Money Market Instruments & Net Current Asset	upto 20%	1.50%	